Transaction List

Search by

- ○ Accounting Date: [   ]   Operator ID: [   ]
  (MMDDYY)
- ◉ Name/Number: [10675292]
- ○ Attrny Docket No: [   ]
- ○ Deposit Account No.: [   ]

Accounting Date
Starts: [   ]   Ends: [   ]

[🔍 Find...]

◁
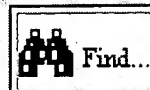
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/01/2005	WABDELR3	123	SALE	1504	A	300.00	10675292	
06/01/2005	WABDELR3	122	SALE	2501	A	700.00	10675292	
03/16/2005	CCHAU1	150	SALE	2201	A	100.00	10675292	
03/16/2005	CCHAU1	149	SALE	2251	A	60.00	10675292	
08/30/2004	EEKUBAY1	6	RP	9204	A	-43.00	10675292	160820
08/30/2004	EEKUBAY1	5	ADJ	2201	A	-43.00	10675292	
06/29/2004	EFLORES	2	SALE	2201	R	43.00	10675292	
10/07/2003	DEMMANU1	165	SALE	8021	A	40.00	10675292	
10/07/2003	DEMMANU1	164	SALE	2001	A	375.00	10675292	

[◀] [   ] [▶]
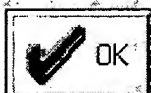
[✔ OK]   [Adjustment Detail]   [Authorization Detail]   [🖨 Print Screen]   ▷